



Invesco FTSE RAFI Europe UCITS ETF

31 October 2018

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| ETF information | |
|--------------------------------------|--|
| Umbrella fund | Invesco Markets III plc |
| Fund manager | Invesco Global Asset Management DAC |
| Investment manager | Invesco Capital Management LLC |
| Custodian | BNY Mellon Trust Company (Ireland) Limited |
| Inception date | 19-Nov-2007 |
| London Stock Exchange listing date | 21-Nov-2007 |
| Ongoing charges ¹ | 0.39% p.a. |
| Income treatment | Distributing |
| Dividend schedule | Quarterly |
| Legal status | Irish investment company with UCITS status |
| Domicile | Ireland |
| UK reporting status | Yes |
| Investment method | Physical replication |
| Replication method | Full replication ² |
| Currency hedged | No |
| Total net assets | EUR 8.96m |
| NAV per share | EUR 8.96 |
| Number of holdings | 476 |
| Historic Yield ³ | 3.34% |
| Shares in issue | 1,000,001 |
| Financial year end | 30 September |
| Base currency | EUR |
| ISIN | IE00B23D8X81 |
| SEDOL | B248JV7 |
| Registration for public distribution | UK registered and listed |
| Benchmark index | FTSE RAFI Europe Net Total Return Index |

Investment objective

The Invesco FTSE RAFI Europe UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Europe Net Total Return Index (an index weighted using a composite of fundamental factors) in Euro terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual review (in March each year). Please note that, prior to 29 May 2018, the name of this product was PowerShares FTSE RAFI Europe UCITS ETF.

Benchmark index description

The FTSE Research Affiliates Fundamental Index Series[®] weights index constituents using specific fundamental factors, rather than market capitalisation. Therefore, at review, constituent weights are not based on price valuations established by the market. The review of the FTSE RAFI Index Series and the calculation of the fundamental weighting of a company are carried out using the following factors as found in a company's annual returns: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

ETF NAV performance (%)

Cumulative performance

| | 3 months | 1 year | 3 years | 5 years | Since inception |
|------------------------------------|----------|--------|---------|---------|-----------------|
| Invesco FTSE RAFI Europe UCITS ETF | -6.97 | -6.01 | 7.12 | 23.84 | 26.39 |
| FTSE RAFI Europe NTR Index | -6.92 | -5.98 | 7.35 | 25.08 | 30.80 |
| MSCI Europe Index (EUR) | -6.95 | -5.76 | 5.01 | 27.42 | 36.66 |

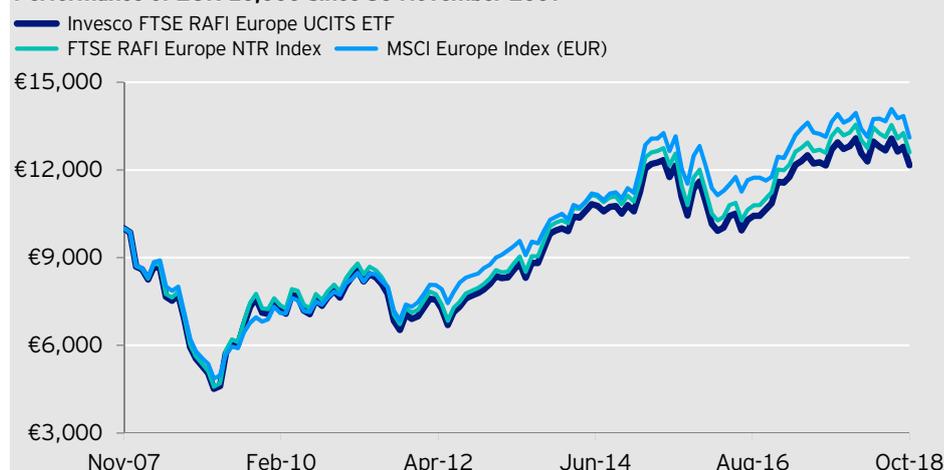
Annual performance

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|------------------------------------|-------|------|------|------|-------|
| Invesco FTSE RAFI Europe UCITS ETF | 10.52 | 6.39 | 2.97 | 5.85 | 23.46 |
| FTSE RAFI Europe NTR Index | 10.54 | 6.50 | 3.34 | 6.25 | 23.93 |
| MSCI Europe Index (EUR) | 10.24 | 2.58 | 8.22 | 6.84 | 19.82 |

Standardised rolling 12 month performance

| | 31.10.17 | 31.10.16 | 31.10.15 | 31.10.14 | 31.10.13 |
|------------------------------------|----------|----------|----------|----------|----------|
| Invesco FTSE RAFI Europe UCITS ETF | -6.01 | 21.53 | -6.22 | 8.11 | 6.94 |
| FTSE RAFI Europe NTR Index | -5.98 | 21.64 | -6.12 | 8.42 | 7.47 |
| MSCI Europe Index (EUR) | -5.76 | 19.52 | -6.76 | 13.19 | 7.20 |

Performance of EUR 10,000 since 30 November 2007



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in EUR. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions.

ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting.

Trading information

| Stock Exchange | Exchange code | Trading currency | Trading hours | Minimum investment | Settlement |
|-----------------------|---------------|------------------|---------------|--------------------|------------|
| London Stock Exchange | PSRE | GBP | 08:00 - 16:30 | 1 share | t+2 |

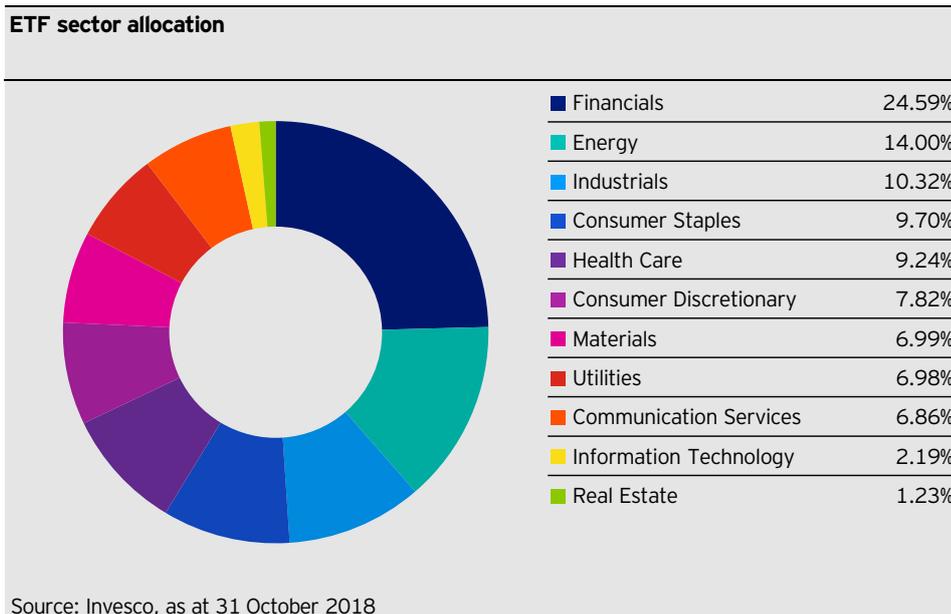


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| Top 10 ETF holdings (%) | |
|-------------------------|--------|
| Name | Weight |
| BP | 2.83 |
| Royal Dutch Shell 'A' | 2.74 |
| Total | 2.58 |
| HSBC | 2.37 |
| Royal Dutch Shell 'B' | 2.33 |
| Nestle | 2.11 |
| Banco Santander | 1.64 |
| Novartis | 1.58 |
| Allianz | 1.49 |
| Sanofi | 1.35 |

Please see etf.invesco.com for ETF holdings information. Holdings are subject to change.



Risk warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

When making an investment in an ETF you are buying shares in a company that is listed on a stock exchange.

It is expected that the shares of the ETF will trade closely to its Net Asset Value (NAV), and because of the exchange-traded fund structure, that a significant discount or premium to the NAV will not be sustained over the long term. However, supply of, and demand for, the shares on the relevant exchange together with any disruptions to creations and redemptions of units in the underlying fund may result in share prices that differ significantly from the NAV and there can be no certainty that there will be liquidity in the shares on any exchange. Only Authorised Participants, as defined in the Prospectus of the ETF, can request the Manager to create and redeem units in the underlying fund.

Important information

¹ The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

² The ETF will, as far as practicable, hold all the securities in the index in their respective weightings.

³ The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

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Prospectus, Key Investor Information Documents and Supplements available at etf.invesco.com, from your financial adviser or broker.

Using the RAFI index methodology, a stock's weight is derived from the composite of its 5 year average book value, cash flow, sales and dividends and that weighting determines the percentage of the index that will be invested in that stock. Each of the four metrics are obtained from the published accounts of the companies and the weighting is calculated in the same manner each time.

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